

# BOARD OF INVESTMENT COMMISSIONERS

## AGENDA

TUESDAY, NOVEMBER 5, 2013

The Conference Room

12:00 o'clock Noon

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### I INVESTMENT PERFORMANCE ANALYSIS

- 1.) Recent Performance Estimate
- 2.) Portfolio Structure and Performance Summary: Asset Class
- 3.) Manager Performance: Benchmark vs. Manager Analysis
  - A.) US Equity Managers
  - B.) International Equity Manager
  - C.) Fixed Income Managers

### II DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.

### III DISCUSSION AND/OR DECISION RELATIVE TO HEDGE FUND MANAGEMENT AND/OR HEDGE FUND ALLOCATION.

### IV DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) – LAW DEPARTMENT.

PER ORDER OF THE BOARD OF  
INVESTMENT COMMISSIONERS  
Mayor Angel Taveras, Chairman

**The foregoing committee may seek to enter into Executive Session.**